

BALANCE SHEET

LIABILITIES.		Rs.	As. P.	Rs.	As. P.
Security Deposit—					
Mr. K. K. Basu ..		9	3 3		
.. P. L. Das ..		50	0 0		
.. J. N. Das ..		50	0 0		
.. N. N. Rudra ..		50	0 0		
.. J. N. Chattapadhyia ..		50	0 0		
.. R. N. Sárkar ..		50	0 0	259	3 3
Bruhl's Memorial Fund ..				30	8 0
Association Building Fund ..				101	0 0
				6	0 0
Subscription paid in Advance ..				189	8 0
Compound Subscription and Admission					
Fee ..				192	0 0
Compound Subscription paid in Advance ..				197	0 0
Silver Jubilee Luncheon and Photo ..				300	10 0
Silver Jubilee Publication ..				278	0 0
Association Fund—					
As per last Account ..		5,928	6 0		
Add Adjustment ..		82	0 0		
Add Excess of Income over Expendi- ture ..		6,010	6 0		
		855	8 0	6,865	14 0
Total Rs. ..				8,419	11 0

We beg to report that we have audited the above Balance Sheet of the Association of Engineers at at 31st December, 1945, and have obtained all the information and explanations we have required. Rs. 74/- under the heading Sundry Debtors is considered irrecoverable and should be written off.

Subject to the above remarks in our opinion, such Balance Sheet has been properly drawn up so as to exhibit a true and correct view of the state of affairs of the Association according to the best of our information and explanations given to us and shown by the books of Association.

11, Vansittart Row,
CALCUTTA,
Dated 14th February, 1945.

H. C. DAS & CO.,
Registered Accountant,
Incorporated Accountants,
Hony. Auditors.

as at 31st December, 1945.

ASSETS.	Rs.	As. P.	Rs.	As. P.
Sundry Debtors (Advertisement)—				
Avash Ch. Bose (bad)	30	0 0		
Behar Lime (bad)	14	0 0		
	30	0 0	74	0 0
Library—				
As per last Account	2,391	6 6		
Addition this year	177	0 6		
Less Depreciation	2,568	7 0		
	192	10 0	2,375	13 0
Furniture—				
As per last Account	554	3 6		
Less Depreciation	27	11 0	526	8 0
Bicycle			40	0 0
Sundry Debtor—				
Advance (Mohadeb) (bad)			1	10 0
Subscription Outstanding—				
As per last Account	2,252	8 0		
Less Realised	617	0 0		
	1,635	8 0		
Less Written off	28	0 0		
	1,607	8 0		
Addition this year	1,159	0 0	2,766	8 0
Cash at Bank on 31st December, 1945			2,633	6 9
Cash in Hand on 31st December, 1945			1	13 6
Total Rs.			8,419	11 3

for the year ended 31st December, 1945.

INCOME.	Rs.	As.	P.	Rs.	As.	P.
Subscription—						
<i>Add</i> Received in Advance	2,064	0	0			
Realised for 1945	206	0	0			
<i>Add</i> Outstanding	1,159	0	0	3,429	0	0
Admission Fee				140	0	0
Diploma				33	0	0
Corporation Grant for Library				154	0	0
Donation for Library				25	0	0
Sale Proceed of Journal				4	0	0
Advertisement				5	8	0
Total Rs.				3,790	8	0

CASH ACCOUNT

RECEIPTS.	Rs.	As.	P.	Rs.	As.	P.
Cash in hand on 1st January, 1945		1	4	9
Cash at Bank on 1st January, 1945		1,786	0	6
Admission		140	0	0
Subscription		2,064	0	0
Subscription paid in Advance		699	0	0
Sundry Debtor B. B. Bhattacharya		189	8	0
Bank Charges		40	0	0
Advertisement		2	2	0
Diploma		10	8	0
Security Deposit—				33	0	0
J. N. Das		50	0	0
N. N. Rudra		50	0	0
J. N. Chattapadhya		50	0	0
R. N. Sarker		50	0	0
D. N. Ganguli		50	0	0
Corporation Grant		154	0	0
Sale Proceed of Journal		4	0	0
Donation for Library		25	0	0
Silver Jubilee Luncheon and Photo		210	0	0
Silver Jubilee Publication		127	0	0
Total Rs.		5,735	7	3

11, Vansittart Row,
CALCUTTA,
Dated 14th February, 1945.

H. C. DAS & CO.,
Registered Accountant,
Incorporated Accountants,
Hony. Auditors.

